

Cumulative U.S. Drinking Water SRF Set-Aside Expenses

| July 1, 1996 through June 30 of Each Year | Set-Aside Expenses (Millions of Dollars) | | | | | As a Percent of Net Amount Awarded for Each Set-Aside | | | | |
|--|---|----------------|---|--------------------------------|--|---|----------------|---|--------------------------------|--|
| | Total | Administrative | Small Systems Technical Assistance | State Program Management | Local Assistance and 1452(k) Activities | Total | Administrative | Small Systems Technical Assistance | State Program Management | Local Assistance and 1452(k) Activities |
| 1997 | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 1.3% | 4.3% | 0.0% | 0.0% | 0.0% |
| 1998 | 11.15 | 7.73 | 0.67 | 1.35 | 1.40 | 8.2% | 25.2% | 6.4% | 6.4% | 1.9% |
| 1999 | 60.82 | 27.00 | 4.77 | 14.56 | 14.49 | 19.2% | 39.4% | 16.6% | 21.2% | 9.6% |
| 2000 | 139.07 | 48.80 | 13.38 | 38.56 | 38.34 | 32.4% | 48.0% | 34.4% | 37.4% | 20.6% |
| 2001 | 236.90 | 72.57 | 23.95 | 68.25 | 72.12 | 42.1% | 54.9% | 45.6% | 47.3% | 30.8% |
| 2002 | 360.69 | 100.71 | 34.27 | 103.05 | 122.66 | 53.1% | 63.4% | 52.8% | 54.4% | 46.1% |
| 2003 | 482.44 | 129.68 | 44.96 | 143.72 | 164.07 | 61.4% | 69.6% | 59.5% | 62.1% | 56.2% |
| 2004 | 594.60 | 156.61 | 56.32 | 182.65 | 199.03 | 64.3% | 71.2% | 61.7% | 66.1% | 59.1% |
| 2005 | 699.09 | 183.43 | 69.74 | 220.92 | 225.00 | 66.6% | 73.9% | 65.5% | 68.8% | 60.3% |

* Less than 0.05%

¹ Set-aside amounts awarded net of any transfers of set-aside amount into/(out of) the set-aside category.

Annual U.S. Drinking Water SRF Set-Asides Expenses

| Fiscal Year Ending June 30 | Set-Aside Expenses (Millions of Dollars) | | | | | As a Percent of Net Amount Awarded for Each Set-Aside | | | | |
|----------------------------------|---|----------------|---|--------------------------------|--|---|----------------|---|--------------------------------|--|
| | Total | Administrative | Small Systems Technical Assistance | State Program Management | Local Assistance and 1452(k) Activities | Total | Administrative | Small Systems Technical Assistance | State Program Management | Local Assistance and 1452(k) Activities |
| Total All Years | 699.09 | 183.43 | 69.74 | 220.92 | 225.00 | 66.6% | 73.9% | 65.5% | 68.8% | 60.3% |
| 1997 | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 1.3% | 4.3% | 0.0% | 0.0% | 0.0% |
| 1998 | 11.02 | 7.60 | 0.67 | 1.35 | 1.40 | 8.8% | 27.6% | 6.7% | 7.2% | 2.0% |
| 1999 | 49.67 | 19.27 | 4.09 | 13.21 | 13.09 | 27.4% | 51.0% | 22.6% | 27.9% | 16.8% |
| 2000 | 78.26 | 21.80 | 8.61 | 24.00 | 23.85 | 69.3% | 65.7% | 84.3% | 69.4% | 68.3% |
| 2001 | 97.82 | 23.78 | 10.57 | 29.69 | 33.78 | 73.2% | 77.9% | 77.1% | 72.1% | 70.1% |
| 2002 | 123.80 | 28.14 | 10.32 | 34.80 | 50.53 | 106.8% | 105.0% | 83.9% | 77.3% | 159.1% |
| 2003 | 121.75 | 28.97 | 10.69 | 40.67 | 41.42 | 114.7% | 105.9% | 99.9% | 96.7% | 159.0% |
| 2004 | 112.16 | 26.93 | 11.36 | 38.93 | 34.95 | 80.8% | 80.0% | 72.2% | 87.1% | 78.1% |
| 2005 | 104.49 | 26.82 | 13.42 | 38.27 | 25.97 | 83.7% | 94.5% | 88.9% | 85.3% | 71.2% |

* Less than 0.05%

¹ Set-aside amounts awarded net of any transfers of set-aside amount into/(out of) the set-aside category.